

GROSE FAMILY SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(14,148.00)
Less	
Exempt current pension income	35,809.00
Realised Accounting Capital Gains	3,928.00
Accounting Trust Distributions	5,981.00
Non Taxable Contributions	500.00
	<u>46,218.00</u>
Add	
Decrease in MV of investments	6,773.00
SMSF non deductible expenses	4,731.00
Pension Payments	38,200.00
Franking Credits	7,296.00
Foreign Credits	298.00
TFN Credits - Dividends	382.00
Taxable Trust Distributions	1,422.00
Distributed Foreign income	1,264.00
	<u>60,366.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	7,296.40 ✓
TAX PAYABLE	<u>(7,296.40)</u>
Less	
TFN Credits	382.00 ✓
CURRENT TAX OR REFUND	<u>(7,678.40)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(7,419.40)</u>

* Distribution tax components review process has not been completed for the financial year.